

# **FUND 968 PUBLIC HOUSING PROGRAM PROJECTS UNDER DEVELOPMENT**

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## **Board of Supervisors' Adjustments**

*The following funding adjustments reflect all changes to the FY 2001 Advertised Budget Plan, as approved by the Board of Supervisors on April 24, 2000:*

- The Board of Supervisors made no changes to the FY 2001 Advertised Budget Plan.

*The following funding adjustments reflect all approved changes to the FY 2000 Revised Budget Plan from January 1, 2000 through April 17, 2000. Included are all adjustments made as part of the FY 2000 Third Quarter Review:*

- An increase of \$166,833 due to the allocation of reimbursements from the U.S. Department of Housing and Urban Development for expenses previously incurred during the development of 47 garden apartments associated with Project VA1942, Old Mill Site.

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## **County Executive Proposed FY 2001 Advertised Budget Plan**



### **Agency Overview**

The Federal Public Housing Program is administered by the U.S. Department of Housing and Urban Development (HUD) to provide funds for the development or acquisition of rental housing to be owned and operated by local housing authorities. The program assists local jurisdictions in the development of affordable housing for low-income families. Funds for the development of additional public housing units have been previously provided through the sale of tax-exempt notes issued by the Fairfax County Redevelopment and Housing Authority (FCRHA) under the auspices of HUD. The debt service is paid by HUD through an Annual Contributions Contract between the FCRHA and HUD, which is amended for each new project. Legislation passed by Congress in FY 1986 provides funds to retire certain outstanding notes and fund future projects through direct grant of Federal funds to local housing authorities.

Since public housing units can be occupied during the development period (as defined by HUD), this fund also includes an operating component reflecting receipts and expenditures associated with operations during this period. The net deficit or surplus from these operations is a component of the development budget for each project as defined by HUD.

HUD authorizations for capital funding are not always sufficient to cover the total development cost for a particular project. When this occurs, support for infrastructure costs has been utilized from Fund 144, Housing Trust Fund, Fund 946, FCRHA Revolving Development, and Fund 948, FCRHA Private Financing, as additional funding sources to supplement the HUD funds. Fund 968 represents only the Federal funds used to support public housing development projects.

No funding is included for Fund 968, Public Housing Program Projects under Development, in FY 2001. Funding adjustments will be made when HUD funds are available for specific projects. No funds for new developments are currently available from HUD. Under the 1998 Federal housing legislation, funding for development and modernization will be combined into one Capital Grant Fund in the future.

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### ***Funding Adjustments***

*The following funding adjustments reflect all approved changes to the FY 2000 Revised Budget Plan since the passage of the FY 2000 Adopted Budget Plan. Included are all adjustments made as part of the FY 1999 Carryover Review and all other approved changes through December 31, 1999:*

- At the FY 1999 Carryover Review, the Board of Supervisors approved the carryover of \$350,333 in unexpended project balances based on HUD authorizations received in prior years.

A Fund Statement and Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

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## FUND STATEMENT

Fund Type H96, Public Housing

Fund 968, Public Housing  
Under Development

	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan
<b>Beginning Balance</b>	<b>(\$2,292,800)</b>	<b>\$298</b>	<b>\$517,166</b>	<b>\$166,833</b>	<b>\$0</b>
Revenue:					
Investment Income	\$236	\$0	\$0	\$0	\$0
HUD Reimbursements	2,879,396	0	0	0	0
Total Revenue	\$2,879,632	\$0	\$0	\$0	\$0
<b>Total Available</b>	<b>\$586,832</b>	<b>\$298</b>	<b>\$517,166</b>	<b>\$166,833</b>	<b>\$0</b>
Total Expenditures	\$69,666	\$0	\$517,166	\$0	\$0
<b>Total Disbursements</b>	<b>\$69,666</b>	<b>\$0</b>	<b>\$517,166</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$517,166</b>	<b>\$298</b>	<b>\$0</b>	<b>\$166,833</b>	<b>\$0</b>

# FUND 968 PUBLIC HOUSING PROGRAM PROJECTS UNDER DEVELOPMENT

COUNTY OF FAIRFAX, VA  
FY 2001 SUMMARY OF CAPITAL PROJECTS  
FUND TYPE:H96 ANNUAL CONTRIBUTION CONTRACT  
FUND :968 PUBLIC HOUSING UNDER DEVELOPMENT (152)

	TOTAL PROJECT ESTIMATE	FY 1999 ACTUAL EXPENDITURES	FY 2000 REVISED BUDGET	FY 2001 ADVERTISED BUDGET PLAN	FY 2001 ADOPTED BUDGET PLAN	FINANCING GENERAL FUND	FINANCING BOND	FINANCING OTHER
VA1942 OLD MILL SITE	3,327,142	.00	372,287.80					
VA1945 RAGAN OAKS	3,981,938	.00	.00					
VA1951 TAVENNER LANE	910,100	.00	18,032.07					
VA1952 WATER'S EDGE	765,450	.00	.00					
VA1956 SCATTERED ADU	826,700	69,666.00	126,846.17					
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FUND 968 TOTAL	9,811,330	69,666.00	517,166.04					